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Alaska Native Tribal Health Consortium
Division of Environmental Health and Engineering
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Document Distribution

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LR: 09/19/07



Division of Environmental Health and Engineering

Amendment No. 3 to the Cooperative Project Agreement

A Health Facility Improvement Project Between:
The Alaska Native Tribal Health Consortium and
The City of Teller, Alaska
Project No. AN 04-G96
November 2007

**AMENDMENT NO. 3
TO THE
COOPERATIVE PROJECT AGREEMENT
HEALTH FACILITY IMPROVEMENT PROJECT
CITY OF TELLER, ALASKA**

PROJECT NO. AN 04-G96

To complete this project, ANTHC and the City of Teller mutually agree to the terms and conditions contained in this Amendment.

RECOMMENDED BY:

5 Nov 07
Date

M. Chard
Michael Chard, P.E.
Health Facilities Project Coordinator
DEHE, ANTHC

APPROVED BY:

5 Nov 07
Date

Ralph H. Hogge
Ralph Hogge, P.E.
Director, Regional Facilities Services
DEHE, ANTHC

APPROVED BY:

11/6/07
Date

Carlson Dingwall
Mayor, City of Teller, Alaska

**AMENDMENT NO. 3
TO THE
COOPERATIVE PROJECT AGREEMENT
HEALTH FACILITY IMPROVEMENT PROJECT
CITY OF TELLER, ALASKA**

PROJECT NO. AN 04-G96

DATE OF AGREEMENT:
November 2007

A. INTRODUCTION

Throughout this Amendment these entities are referred to as follows:

City of Teller	=	City
Norton Sound Health Corporation	=	NSHC
Alaska Native Tribal Health Consortium	=	ANTHC
Denali Commission	=	Commission
Community Development Block Grant	=	CDBG
Indian Health Service	=	IHS
Cooperative Project Agreement	=	CPA

On May 31, 2004, ANTHC and Norton Sound Health Corporation executed a CPA authorized by the Denali Commission to construct a new health clinic in Teller, Alaska. The scope of work included site acquisition and preparation, obtaining required permits from regulatory agencies, materials and equipment, construction, and labor. NSHC was responsible for replatting the selected site.

The project was funded as follows:

- \$875,107 of Commission funds, via Denali Commission Financial Assistance Award No. 0100-DC-2003-I13, Addendum B, dated January 2004
- \$300,000 of Community Development Block Grant funds

On Dec. 7, 2004, ANTHC and Norton Sound Health Corporation executed an Amendment No. 1 to the CPA to add \$200,511 of Commission funding, via Denali Commission Financial Assistance Award No. 0100-DC-2003-I13, Amendment No. 3, dated September 2004.

On July 31, 2007, ANTHC and the City executed Amendment No. 2 to the CPA which, among other things, added \$251,967 of FY05 IHS Tribal Equipment funds, which brought project funding to a total of \$1,627,585.

B. REVISION OF PROJECT FUNDING

In September 2007, Denali Commission awarded additional funding of \$529,876.00 via award 288-07, Amendment No. 2. Later that same month, the Commission de-obligated \$233,606.22 via award 0100-DC-2003-I13 Addendum J and re-obligated the \$233,606.22 to the project via award 288-07 Addendum A.

A revised cost estimate table is provided below:

Job Type	Scope of Work	Qty	Units	Unit Cost	Total Cost	Funding Sources				
						CDBG	Denali FY03	Denali FY03	Denali FY07	IHS FY05
M-CL	NSHC-construct new health clinic	1	LS	884,954	884,954.00	94,741.00	538,246.00			251,967.00
M-CL	ANTHC-construct new health clinic	1	LS	1,215,721	894,845.00	205,259.00	48,247.78	198,732.00	442,606.22	
Teller Award					\$1,779,799.00	\$300,000.00	\$586,493.78	\$198,732.00	\$442,606.22	\$251,967.00
M-PP	Professional Operations Charges				33,786.00		32,007.00	1,779.00		
M-CB	ANTHC Support Services Charges				343,876.00		23,000.00		320,876.00	
Total Award					\$2,157,461.00	\$300,000.00	\$641,500.78	\$200,511.00	\$763,482.22	\$251,967.00

By signing this Agreement, the City agrees that:

- its CDBG matching funds shall be transferred to ANTHC within three days of receiving a valid invoice from DEHE.
- if these matching funds are not made available, project activities will be curtailed.

This document constitutes Amendment No. 3 to the CPA to construct a new health clinic in Teller, Alaska. All other sections of the original CPA and/or Amendment No. 1 remain in effect as agreed upon and executed.

C. ATTACHMENTS

- Amendment 2 to Award 288-07, September 11, 2007
- Addendum A to Award 288-07, Sept. 17, 2007
- Addendum J to Award 100, Sept. 17, 2007
- Environmental Review memo

***Award Conditions to the Financial Assistance Award
Between the Denali Commission and Alaska Native Tribal Health Consortium
(ANTHC)
For Clinic Planning, Design, and Construction
Award No. 288-07, Amendment 2
September 2007***

All changes to the award conditions are noted below.

1. Scope of Work

This amendment provides the ANTHC with funding in the amount of \$5,049,680 for the design and/or construction of projects detailed in Table "A".

Table "A"

Project Title/Scope	Denali Commission Funds	Project Mgmt. Fees	Total Denali Commission Funding	Match Funds (see project summary)	Funding Totals
Brevig Mission Clinic AN07-GK0	\$1,670,772	\$335,329	\$2,006,101	\$416,724	\$2,422,825
Kodiak Clinic Construction AN07-GK1	\$1,802,347	0.00	\$1,802,347	\$2,175,000	\$3,977,347
Kodiak Design Completion AN04-G95-288	\$318,553	0.00	\$318,553	N/A	\$318,553
Skagway Design Completion AN06-GF9-288	\$312,803	0.00	312,803	N/A	\$312,803
Teller Clinic Completion AN04-G96-288	\$529,876	0.00	\$529,876	N/A – reflected in prior award	\$529,876
Cold Bay Renovation AN07-GK2	\$80,000	Pass thru	\$80,000	\$20,000	100,000
			Total Commission Funding	Total Match	Total Project Funding
			\$5,049,680	\$2,611,724	\$7,661,404

Project AN07-GK0

The Brevig Mission Clinic will be funded from this award for construction in the amount \$1,670,772 for a 3,595 square foot clinic. Population of Brevig Mission is 324, and an additional 1,000 square feet was authorized for space to accommodate a Physician's Assistant (PA) level provider.

Alaska Mental Health Trust Authority	\$ 25,000
Norton Sound Economic Development Corporation	\$ 50,000
<u>Indian Health Service – Equipment Funds</u>	<u>\$ 341,724</u>
Total Match Brevig Mission	\$ 416,724

Project management fees total \$335,329.00 and are detailed in Appendix A. Total project cost is \$2,422,825.00 making the cost per square foot \$673.94. This amount includes Furniture, Fixtures and Equipment (FF&E) and project management fees.

Brevig Mission Construction Milestones

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Construction	09/01/07	09/01/09			0	\$0.00
Project Close-out	09/02/09	12/30/09			0	\$0.00

Project AN07-GK1

The Kodiak Clinic Construction will be funded in the amount of \$1,802,347 for construction. Total project construction cost is \$3,977,347 and the facility will be total 8,900 square feet, making it projected at \$440 per SF. A portion of the square footage is major renovation of existing structure, and the estimate included FF&E. The project will be a pass thru ANTHC to the Kodiak Island Borough through a community managed, competitive bid process with strong local hire. The construction estimate includes construction management in the amount of 5% and Kodiak Island Borough indirect rate of 3%.

Rasmuson Foundation (1)	\$ 750,000
Murdock Trust (2)	\$ 250,000
KIB (3)	\$ 125,000
KIHCF capital funds (CD)	\$ 30,000
USDA Grant/Loan (4)	\$1,000,000
<u>Providence Kodiak Island Medical Center</u>	<u>\$ 20,000</u>
Total Match Kodiak Health Clinic	\$2,175,000

Kodiak Construction Milestones

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Construction	09/01/07	06/30/09			0	\$0.00
Project Close-out	07/01/09	09/30/09			0	\$0.00

Project AN04-G95-288

The Kodiak Clinic Design Completion will be funded in the amount of \$318,553. Prior design funding in the amount of \$125,000 was provided by the Denali Commission making the total design costs \$443,553. These costs also include some site work to the renovation portion of the project.

Kodiak Design Completion Milestones

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Design	09/01/07	12/30/08			0	\$0.00
Project Close-out	01/01/08	03/30/08			0	\$0.00

Project AN06-GF9-288

Skagway Health Clinic – Design Completion is authorized in the amount of \$312,803 to complete the design of the 13,000 square foot clinic in Skagway, Alaska. No match is required for this grant. Total design costs amount to \$625,606.

Skagway Design Completion Milestones

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Design	09/01/07	06/30/08			0	\$0.00
Project Close-out	07/01/08	09/30/08			0	\$0.00

Project AN04-G96-288

Teller Health Clinic – Construction completion is authorized in the amount of \$529,876 which includes project administration. This funding is authorized to proceed with the understanding that local efforts are underway to obtain the needed balance of \$225,000 in funding that can be attributed to inflation which is not eligible for Commission funding. The Teller clinic project has been on hold due to the Norton Sound Health Corporation (NSHC) Capital Projects Office (CPO)-closure. Funding for costs associated with increases due to the CPO closure are not allowable with Commission funding. Total project cost after this award and project management fees through ANTHC amount to

\$2,382,461.00 making the cost per SF \$927.03. This project should be reported in Commission's exceptions report.

Teller Milestone

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Construction	09/01/07	03/31/09			0	\$0.00
Project Close-out	04/01/09	07/30/09			0	\$0.00

Project AN07-GK2

Cold Bay Renovation- Cold Bay is awarded \$80,000 from the Denali Commission to fund minor repair, renovation and equipment as detailed in their application submission in 2007. The community of Cold Bay is distressed, and the match in the amount of \$20,000 has been dedicated by the City of Cold Bay for this project. The total project cost is \$100,000. The City of Cold Bay has a Director of Public Works on staff that will be overseeing the project. This project is a pass-thru to ANTHC and no project management fees apply. An understanding of this project is that the community of Cold Bay will not be proceeding with planning of a new facility in the near future, therefore this grant will meet the existing needs of the community for the health facilities program.

Cold Bay Milestone

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
Construction	09/01/07	06/30/09			0	\$0.00
Project Close-out	07/01/09	09/30/09			0	\$0.00

All Commission funding is intended for use for the scope of work identified in the Award document only. Any balance of funds remaining after the full scope of work has been completed will be returned to the Denali Commission.

There are no other changes to the original Financial Assistance Award, as amended.



Denali Commission
510 L Street, Suite 410
Anchorage, AK 99501

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September 17, 2007

Mr. Paul Morrison
Health Facilities Coordinator
Alaska Native Tribal Health Consortium
1901 South Bragaw St., Suite 200
Anchorage, AK 99508-3440

Dear Mr. Morrison:

This letter serves as Addendum A to Award 288-07 between the Denali Commission and the Alaska Native Tribal Health Consortium (ANTHC). The following project changes are made through this action:

AN04-G95 - Kodiak Design -- < \$233,606.22 >

Funding from the Kodiak design in the amount of \$233,606.22 is deducted from this project.

AN04-G96 - Teller Clinic Construction - \$233,606.22

Funding in the amount of \$233,606.22 is added to the Teller Clinic Construction project.

This action coincides with Addendum J to Award 100, which reduces funding from Teller in the amount of \$233,606.22 and adds to the Kodiak Design project. These actions expend the balance of FY03 funding within the expenditure period on Award 100.

Sincerely,

Tessa L. D. Rinner by KB

Tessa L. D. Rinner
Director of Programs

Denali Daniels by KB

Denali Daniels
Health Facilities Program Manager

CC: Betty Sorensen/Mariah McNair, Denali Commission

File: Correspondence
Award 288-07, Kodiak and Teller Project files/award documentation



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510 L Street, Suite 410
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September 17, 2007

Mr. Paul Morrison
Health Facilities Coordinator
Alaska Native Tribal Health Consortium
1901 South Bragaw St., Suite 200
Anchorage, AK 99508-3440

Dear Mr. Morrison:

This letter serves as Addendum J to Award 100 between the Denali Commission and the Alaska Native Tribal Health Consortium (ANTHC). The following project changes are made through this action:

AN04-G96 - Teller Clinic Construction - <\$233,606.22>

Funding in the amount of \$233,606.22 is deducted from the Teller Clinic Construction project making the balance \$100,819.94.

AN04-G95 - Kodiak Design - \$233,606.22

Funding from the Teller Clinic in the amount of \$233,606.22 is added to the Kodiak Design project.

This action coincides with Addendum A to Award 288-07, which reduces funding from Kodiak in the amount of \$233,606.22 and adds to the Teller Clinic Completion project. These actions expend the balance of FY03 funding within the expenditure period. According to award documentation, as of September 2007 a balance of \$532,927.16 can be attributed as FY03 funds on Award 100, and \$299,302 of that can be attributed as Base funding therefore making the balance of HRSA funds \$233,606.22. This action fully expends FY03 HRSA funds on Award 100. The remaining FY03 Base funds are to be expended by Quarter 1 of FY08, as Award 100 expires December 31, 2007.

Sincerely,

Tessa L. L. Rimmer by KB

Tessa L. L. Rimmer
Director of Programs

Denali Daniels by KB

Denali Daniels
Health Facilities Program Manager

cc: Betty Sorensen/Mariah McNair, Denali Commission

File: Correspondence
Award 100, Kodiak and Teller Project files/award documentation



ALASKA NATIVE TRIBAL HEALTH CONSORTIUM
Division of Environmental Health and Engineering
1901 Bragaw Street, Suite 200
Anchorage, Alaska 99508

MEMORANDUM

DATE: September 24, 2007

FROM: Riki Lebman, Environmental Coordinator *RL*

SUBJECT: CPA Financial Changes – Health Clinic Construction- Teller
Amendment No. 3 Project No. AN 04-G96

An environmental review was completed May 5, 2004 with respect to the proposed construction to the health clinic at Teller, Alaska under Project No. AN 04-G96. The project scope has not change as outlined in the original document.

The ANTHC will revisit this environmental review to determine if potential environmental concerns have been addressed if the scope of work changes. A copy of the environmental review is available upon request.